

**Amini LLC**  
131 West 35th Street  
12th Floor  
New York, NY 10001  
212-490-4700

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Invoice submitted to:  
BMT

July 24, 2024  
File #79910122

Invoice # 12366

In Reference To: Investigation

Professional Services

|          |   | <u>Hours</u> | <u>Amount</u> |
|----------|---|--------------|---------------|
| 8/2/2022 | RD    Reviewing case documents  | 1.10         | 550.00        |
| 8/3/2022 | AS    Discussion with RD re: investigation topics and letter to Brown Rudnick (.5); reviewed and commented on same (.1)   | 0.60         | 390.00        |
|          | RD    Calls with AS re: case introduction and letter to Brown Rudnick (.5); reviewing and revising representation documents (.8); drafting letter to Brown Rudnick (1.8); reviewing case documents, research on WARN Act (.8)   | 3.90         | 1,950.00      |
| 8/4/2022 | AS    Gave comments to RD on Brown Rudnick demand letter (.1); email re: same to Trustee (.1)   | 0.20         | 130.00        |
|          | RD    Call with AS re: letter to Brown Rudnick (.1); revising letter (.3); reviewing case documents (2)   | 2.40         | 1,200.00      |
| 8/5/2022 | AS    Call with J. Loftin and RD re: document and data collection (.5); call with RD re: next steps on investigation (.3); approved draft Brown Rudnick demand letter (.1)  | 0.90         | 585.00        |
|          | RD    Call with AS and J. Loftin re: case information (.7); finalizing and sending letter to Brown Rudnick requesting case file (.4); reviewing case documents (.5)   | 1.60         | 800.00        |
| 8/8/2022 | AS    Emails re: collection of paper files  | 0.10         | 65.00         |
| 8/9/2022 | AS    Prepared for call with Brown Rudnick with Trustee and J. Loftin and RD (.3); call with Brown Rudnick re: turnover of files (.6); post-call with Trustee, J. Loftin, and RD (.4)   | 1.30         | 845.00        |
|          | RD    Call with J. Loftin and Summit 7 re: consolidation and preservation of emails from BMT (.5); call with AS, S. LaMonica, and J. Loftin re: letter requesting documents from Brown Rudnick (.5); call with Brown Rudnick attorneys B. Silberberg, A. Varella, J. Milliband re: documents requested from them (.6) | 1.60         | 800.00        |

|           |    |   | <u>Hours</u> | <u>Amount</u> |
|-----------|----|---|--------------|---------------|
| 8/10/2022 | RD | Reviewing documents from BMT re: presentations, change orders, corporate structure; drafting timeline and identifying important persons                                   | 5.70         | 2,850.00      |
| 8/11/2022 | RD | Reviewing documents re: agreements and correspondence, financials; drafting timeline and list of important persons  | 4.50         | 2,250.00      |
| 8/12/2022 | RD | Reviewing hard copy documents collected by S. LaMonica (2); reviewing board meeting minutes and presentations, financial documents; drafting memorandum (2.5)             | 4.50         | 2,250.00      |
|           | SC | Correspondence with RD re: case documents   | 0.10         | 15.00         |
| 8/15/2022 | RD | Call with BA to update him about case   | 0.10         | 50.00         |
| 8/16/2022 | SC | Started to organize boxes of hard copies as per RD  | 1.40         | 210.00        |
| 8/17/2022 | SC | Finished organizing boxes of hard copies as per RD  | 1.50         | 225.00        |
| 8/19/2022 | RD | Reviewing hard copy documents   | 5.80         | 2,900.00      |
| 8/22/2022 | RD | Reviewing board of directors documents from 2018 through 2019   | 4.10         | 2,050.00      |
| 8/23/2022 | RD | Email to J. Loftin re: documents from Brown Rudnick (.1); email to B. Silverberg and A. Buck Varella re: when we can expect Brown Rudnick to produce documents to us (.2) | 0.30         | 150.00        |
|           | RD | Reviewing board of directors documents from 2019, 2020  | 2.00         | 1,000.00      |
| 8/25/2022 | RD | Responding to email from J. Loftin re: shutting down servers holding ship model   | 0.20         | 100.00        |
|           | RD | Reviewing Proxy Agreement; general research on FOCl mitigation agreements   | 1.80         | 900.00        |
| 8/29/2022 | AS | Email to J. Loftin re: data preservation  | 0.10         | 65.00         |
| 9/1/2022  | RD | Email to Brown Rudnick re: documents, reviewing response  | 0.10         | 50.00         |
| 9/6/2022  | AS | Check-in with RD re: BMT progress   | 0.10         | 65.00         |
|           | RD | Revising memoranda on timeline, cast of characters and drafting memorandum on corporate governance  | 4.80         | 2,400.00      |
| 9/7/2022  | RD | Revising draft memos on timeline, cast of characters and summary of corporate governance  | 2.30         | 1,150.00      |
| 9/8/2022  | SC | Downloaded and saved down document production as per RD   | 0.40         | 60.00         |
| 9/9/2022  | AS | Discussion with RD and email with Trustee re: litigation status and next steps  | 0.20         | 130.00        |

|           |    |  | <u>Hours</u> | <u>Amount</u> |
|-----------|----|--|--------------|---------------|
| 9/9/2022  | RD | Emails with SC re: setting up review of Brown Rudnick documents on e-discovery platform (.2); calls with RB, AS, and SC re: e-discovery platform (.2); email to SC re: research on governance of BMTDP and parent companies (.1) | 0.50         | 250.00        |
|           | SC | Phone call with Lexbe re: pricing; correspondence with Lexbe re: new account; correspondence with RD re: same  | 1.10         | 165.00        |
| 9/12/2022 | SC | Correspondence with Lexbe re: document upload; started to review document production as per RD   | 3.40         | 510.00        |
| 9/13/2022 | AS | Discussion with RD re: next steps on email review  | 0.10         | 65.00         |
|           | SC | Correspondence with Lexbe re: document upload  | 0.40         | 60.00         |
| 9/14/2022 | SC | Correspondence with Lexbe re: document upload; continued to review documents as per RD   | 2.10         | 315.00        |
| 9/16/2022 | AS | Call with J. Loftin re: insurance issue  | 0.20         | 130.00        |
| 9/18/2022 | JC | Research re: interpretation of notice-to-insurer clause in D&O policy (1); email with AS, RD re: same (.3)   | 1.30         | 650.00        |
|           | AS | Follow up with JC and review email from same re: insurance   | 0.10         | 65.00         |
| 9/19/2022 | AS | Call with SC re: Brown Rudnick document review; email to client re: insurance reporting period; reviewed emails gathered by SC re: WARN  | 0.40         | 260.00        |
|           | RD | Reviewing documents produced by Brown Rudnick re: advice on WARN Act notices (1.5); legal research on WARN Act requirements for remote workers (.5)  | 2.00         | 1,000.00      |
|           | SC | Phone call with RD re: database access; correspondence with Lexbe re: same; saved down emails and attachments re: WARN Act as per RD; correspondence with RD re: document production; phone call with AS re: document collection | 1.40         | 210.00        |
| 9/20/2022 | SC | Continued to review document production on Lexbe as per RD   | 1.80         | 270.00        |
| 9/21/2022 | SC | Continued to review document production on Lexbe as per RD   | 1.50         | 225.00        |
| 9/22/2022 | SC | Continued to review document production on Lexbe as per RD; Teams conference with RD, J. Loftin, and I. Eden re: email server; ran searches on email server  | 2.60         | 390.00        |
| 9/23/2022 | SC | Ran searches on email server as per RD; correspondence with Lexbe re: pricing; ran search terms on Lexbe   | 3.20         | 480.00        |
| 9/26/2022 | SC | Continued to review documents on Lexbe as per RD   | 0.90         | 135.00        |

|  |  | <u>Hours</u> | <u>Amount</u> |
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|------------|----|--|------|----------|
| 9/28/2022  | AS | Discussed document review with SC  | 0.20 | 130.00   |
|            | SC | Phone calls with AS re: document production; ran searches using key words as per AS  | 2.30 | 345.00   |
| 10/3/2022  | AS | Discussion with RD re: WARN advice   | 0.30 | 195.00   |
|            | RD | Working on documents to be collected from BMT archived email accounts; calls with AS on case status; research on WARN act  | 3.10 | 1,550.00 |
|            | SC | Continued to search for documents on Lexbe re: remote working; saved down documents from Lexbe re: same  | 2.50 | 375.00   |
| 10/4/2022  | AS | Reviewed 4th Circuit decision on WARN act and email to client re: meeting  | 0.10 | 65.00    |
|            | RD | Drafting memorandum on WARN act litigation   | 2.30 | 1,150.00 |
|            | SC | Ran search terms on BMT email server; correspondence with I. Eden re: email server access; continued to run search terms on Lexbe; hyperlinked footnotes in memo as per RD | 3.80 | 570.00   |
| 10/5/2022  | RD | Collecting documents from BMT archived email accounts; email to SC re: uploading documents to Lexbe  | 1.50 | 750.00   |
|            | SC | Downloaded saved searches; correspondence with Lexbe re: upload; continued to run search terms on Lexbe  | 3.70 | 555.00   |
| 10/6/2022  | RD | Reviewing BMT documents, focus on R. Cox and P. Schneider emails from November 2021 through February 2022  | 3.50 | 1,750.00 |
|            | SC | Correspondence with Lexbe re: document upload  | 0.30 | 45.00    |
| 10/7/2022  | AS | Strategy call with client (.6); call with RD re: next steps (.1)   | 0.70 | 455.00   |
|            | RD | Call with J. Loftin, S. LaMonica, and AS re: case status and document review   | 0.60 | 300.00   |
| 10/19/2022 | AS | Call with J. Loftin re: BMT data Q   | 0.10 | 65.00    |
| 11/7/2022  | RD | Calls with SC re: collection of emails (.3); creating review queues on Lexbe (1.1); reviewing documents re: communications with BMT Global (2)                             | 3.40 | 1,700.00 |
|            | SC | Phone calls with Lexbe re: database management; phone calls with RD re: document review; started to review and tag relevant documents as per RD                            | 3.60 | 540.00   |
| 11/8/2022  | RD | Reviewing documents relating to management of company (.7); email with SC re: document review (.2)   | 0.90 | 450.00   |

|            |    |   | <u>Hours</u> | <u>Amount</u> |
|------------|----|---|--------------|---------------|
| 11/8/2022  | SC | Continued to review and tag relevant documents as per RD  | 5.90         | 885.00        |
| 11/9/2022  | RD | Call with SC re: document review (.1); assisting with payment of fee to extend AAA arbitration (.8); reviewing document identified by SC as important (.6)                | 1.50         | 750.00        |
|            | SC | Continued to review and tag relevant documents on Lexbe as per RD; email correspondence with RD re: document review   | 6.10         | 915.00        |
| 11/10/2022 | SC | Searched for documents on Lexbe as per RD; reviewed those documents   | 3.80         | 570.00        |
| 11/11/2022 | SC | Continued to review documents on Lexbe as per RD  | 2.40         | 360.00        |
| 11/15/2022 | RD | Reviewing documents related to the loan sought from BMT Global  | 2.40         | 1,200.00      |
| 11/17/2022 | RD | Reviewing documents regarding loan and path into bankruptcy   | 1.30         | 650.00        |
|            | SC | Saved down bankruptcy court documents as per RD   | 0.40         | 60.00         |
| 11/18/2022 | SC | Continued to save down bankruptcy court documents from the case docket as per RD; continued to run searches on Lexbe as per RD  | 4.60         | 690.00        |
| 11/21/2022 | SC | Completed saving down case docket and court papers as per RD  | 2.80         | 420.00        |
| 11/22/2022 | RD | Call with J. Loftin and G. Herbst   | 0.30         | 150.00        |
| 11/28/2022 | RD | Reviewing emails between BMT and Global entity  | 3.00         | 1,500.00      |
|            | SC | Continued to search for and review documents on Lexbe as per RD   | 2.40         | 360.00        |
| 11/29/2022 | RD | Reviewing emails between DP and Global entity leading up to bankruptcy  | 1.20         | 600.00        |
|            | RD | Reviewing emails relating to bankruptcy   | 0.90         | 450.00        |
|            | SC | Phone call with RD re: case timeline; correspondence with Lexbe re: same; started creating timeline of key documents as per RD  | 3.90         | 585.00        |
| 11/30/2022 | RD | Reviewing emails between BMTDP and Global on lead up to bankruptcy  | 4.10         | 2,050.00      |
|            | SC | Continued to work on case timeline  | 2.10         | 315.00        |
| 12/1/2022  | RD | Reviewing case documents related to loan from BMT Global; reviewing documents related to SunTrust loan; reviewing documents related to employment statistics during Covid | 5.00         | 2,500.00      |
|            | SC | Searched for and reviewed documents on Lexbe as per RD  | 4.40         | 660.00        |

|            |    |  | <u>Hours</u> | <u>Amount</u> |
|------------|----|--|--------------|---------------|
| 12/2/2022  | SC | Continued to search for and review documents on Lexbe as per RD  | 3.70         | 555.00        |
| 12/5/2022  | RD | Reviewing case documents related to bankruptcy filing  | 2.00         | 1,000.00      |
|            | SC | Continued to search for and review documents on Lexbe as per RD  | 3.40         | 510.00        |
| 12/6/2022  | JC | Teams conference with RD, G. Herbst  | 0.50         | 250.00        |
| 12/7/2022  | SC | Continued to review documents on Lexbe as per RD   | 1.20         | 180.00        |
| 12/8/2022  | RD | Reviewing documents related to attempts to find new funding after parent company decided to not extend loan in January 2022            | 0.60         | 300.00        |
| 12/9/2022  | RD | Review of documents related to last minute funding/other buyers  | 3.90         | 1,950.00      |
|            | SC | Searched for and reviewed documents on Lexbe re: government contracts; tagged relevant documents on Lexbe                              | 4.70         | 705.00        |
| 12/12/2022 | SC | Continued to tag relevant documents on Lexbe; searched for and saved down documents re: government contracts as per RD                 | 4.30         | 645.00        |
| 12/13/2022 | SC | Continued to review and tag documents on Lexbe as per AS and RD  | 1.80         | 270.00        |
| 12/14/2022 | SC | Continued to review and tag documents on Lexbe as per AS and RD; saved down relevant documents   | 4.90         | 735.00        |
| 12/15/2022 | SC | Continued to review and tag documents on Lexbe as per AS and RD; saved down relevant documents   | 4.30         | 645.00        |
| 12/16/2022 | SC | Continued to review and tag documents on Lexbe as per AS and RD; saved down relevant documents on firm drive                           | 3.60         | 540.00        |
| 12/19/2022 | SC | Continued to review and tag key documents on Lexbe   | 4.10         | 615.00        |
| 12/20/2022 | SC | Continued to review and tag key documents on Lexbe; saved down documents from Lexbe on firm drive; correspondence with RD re: research | 3.20         | 480.00        |
| 12/21/2022 | AS | Discuss next steps with J. Loftin  | 0.30         | 195.00        |
|            | RD | Call with SC re: review of documents   | 0.20         | 100.00        |
|            | SC | Phone call with RD re: contracts; researched government contracts; saved down search results and relevant news articles                | 3.50         | 525.00        |
| 12/22/2022 | AS | Attention to loan document   | 0.10         | 65.00         |
|            | RD | Reviewing key documents to create chronology   | 4.50         | 2,250.00      |

|            |    |  | <u>Hours</u> | <u>Amount</u> |
|------------|----|--|--------------|---------------|
| 12/22/2022 | SC | Started to work on case timeline with RD; saved down key documents as per RD   | 4.50         | 675.00        |
| 12/23/2022 | RD | Reviewing key documents to create chronology   | 4.70         | 2,350.00      |
|            | SC | Continued to work on case timeline with RD; saved down relevant documents  | 1.90         | 285.00        |
| 12/27/2022 | RD | Creating list of questions for BMT Global and documents to get from them   | 1.00         | 500.00        |
| 12/29/2022 | BA | Review outline; conference with RD   | 0.60         | 540.00        |
|            | RD | Revising list of documents and questions for BMT Global; email to AS re: same  | 0.90         | 450.00        |
| 1/4/2023   | RD | Reviewing documents for communications with Vigor and US Army  | 1.40         | 700.00        |
| 1/9/2023   | SC | Updated case timeline as per RD; reviewed client documents   | 3.60         | 540.00        |
| 1/10/2023  | SC | Continued to work on case timeline as per RD   | 1.20         | 180.00        |
| 1/24/2023  | RD | Meeting with AS and BA re: next steps on investigation   | 0.40         | 200.00        |
|            | SC | Conference with AS and RD re: case update; researched company professionals as per AS; created summary of research and findings for review; reviewed case timeline | 3.10         | 465.00        |
| 1/30/2023  | SC | Continued to research key figures in the case as per RD  | 2.20         | 330.00        |
| 1/31/2023  | SC | Continued to research key figures and contracts as per RD  | 3.10         | 465.00        |
| 2/1/2023   | SC | Continued to research government contracts as per RD   | 1.40         | 210.00        |
| 2/2/2023   | SC | Continued to research government contracts as per RD; saved down articles re: awarded government contracts; saved down articles re: key people in the case         | 3.70         | 555.00        |
| 2/6/2023   | SC | Continued to research government contracts; saved down relevant news article; correspondence with AS re: research  | 3.40         | 510.00        |
| 3/9/2023   | SC | Strategy call with RD and BH   | 0.30         | 45.00         |
|            | BH | Met with RD and SC to discuss next steps   | 0.20         | 30.00         |
| 3/16/2023  | AS | Team meeting re: all next steps  | 0.60         | 390.00        |
|            | RD | Meeting with AS and BA re: case status and next steps  | 0.50         | 250.00        |

|           |    |   | <u>Hours</u> | <u>Amount</u> |
|-----------|----|---|--------------|---------------|
| 3/16/2023 | SC | Strategy meeting with RD, AS, and BH  | 0.60         | 90.00         |
|           | BH | Attended meeting with AS, RD, BA, and SC re: next steps   | 0.60         | 90.00         |
| 3/21/2023 | RD | Meeting with SC and BH re: preparing timeline, case memoranda   | 0.30         | 150.00        |
|           | SC | Zoom conference with RD and BH re: case projects  | 0.50         | 75.00         |
|           | BH | Attended meeting with RD and SC; created master timeline by merging two previous timelines (case and memorandum) as well as including additional pertinent events | 3.60         | 540.00        |
| 3/23/2023 | RD | Reviewing timeline/cast of characters created by BH   | 0.20         | 100.00        |
|           | BH | Updated master timeline and cast of characters documents expanding on corporate structure   | 0.70         | 105.00        |
| 3/24/2023 | BH | Reviewed documents in timeline and updated cast of characters with info from timeline; reviewed additional documents and dates to be added to timeline            | 0.90         | 135.00        |
| 3/28/2023 | BH | Added missing dates/events to master timeline; updated corporate structure document to be more comprehensive, using previous memos and client documents           | 1.50         | 225.00        |
| 4/26/2023 | AS | Meeting with RD and BH  | 0.50         | 325.00        |
|           | RD | Reviewing case status and timeline; meeting with AS, BH re: investigation conclusions; reviewing case documents for additional information for AS request         | 3.60         | 1,800.00      |
|           | BH | Attended Zoom meeting with AS and RD; research on board members: J. Hull, T. Atkin, and P. Schneider  | 1.50         | 225.00        |
| 7/20/2023 | RD | Reviewing documents and revising timeline and cast of characters for meeting with BA and AS   | 5.20         | 2,600.00      |
|           | SC | Added BH as an admin user to Lexbe database; pulled board meeting minutes from Lexbe  | 0.30         | 45.00         |
|           | BH | Scheduled Zoom meeting for 7/21; conducted searches via Lexbe re: missing board minutes per RD  | 0.60         | 90.00         |
| 7/21/2023 | BH | Attended BMT regroup with RD; updated BMT master timeline and hyperlinks with new documents per RD  | 1.30         | 195.00        |
| 7/24/2023 | BH | Updated BMT master timeline and hyperlinks with new events and documents per RD   | 1.80         | 270.00        |



|           |    |   | <u>Hours</u> | <u>Amount</u> |
|-----------|----|---|--------------|---------------|
| 8/10/2023 | AS | Reviewed timeline; meeting with team re: investigation and next steps   | 0.60         | 390.00        |
|           | RD | Meeting with BA, AS, BH, re: status of investigation (.5); reviewing and collecting documents on BMT's submission to DOD for loan (2); reviewing email from BH re: BMT's projects, reviewing internet research from BH (.6) | 3.10         | 1,550.00      |
|           | BH | Scheduled BMT Zoom meeting; attended BMT regroup meeting; researched three former BMT projects/boats via online and government database searches; emails with RD; reviewed Lexbe database for management fee documents      | 5.20         | 780.00        |
| 8/11/2023 | RD | Reviewing case documents regarding communications with DCSA for loan from parent company  | 1.80         | 900.00        |
| 8/15/2023 | BH | Reviewed hard-copy documents in office and conducted searches on Lexbe database re: financial statements and Group Management fee; emailed findings to RD   | 3.30         | 495.00        |
| 8/16/2023 | RD | Reviewing board meeting documents and other documents for details about application to DOD for loan approval, management fee to BMT global, and other issues  | 5.50         | 2,750.00      |
|           | BH | Email correspondence with RD re: management fees; reviewed Group Management Powerpoints documents per RD; reviewed Lexbe database re: management fees question  | 0.70         | 105.00        |
| 8/22/2023 | RD | Reviewing documents from BH   | 0.50         | 250.00        |
|           | BH | Conducted research via Lexbe into management fee documents; email correspondence with RD re: list for BA and AS and management fee documents; organized notes and findings per last meeting onto master document            | 1.70         | 255.00        |
| 9/18/2023 | RD | Reviewing timeline and emails on case status  | 0.80         | 400.00        |
| 9/19/2023 | RD | Preparing documents for meeting with AS, BA   | 4.00         | 2,000.00      |
| 9/21/2023 | AS | Meeting with BA, RD, and BH re: potential for claims and memo to Trustee  | 0.60         | 390.00        |
|           | RD | Preparing agenda for meeting (.5); meeting with BA, AS, BH re: case status (.8)   | 1.30         | 650.00        |
|           | BH | Conducted searches on Lexbe and reviewed documents re: management fees; attended meeting with RD, BA, AS  | 2.10         | 315.00        |
| 9/22/2023 | RD | Reviewing case documents for drafting memo on work performed and outcome  | 2.50         | 1,250.00      |

|            |    |   | <u>Hours</u> | <u>Amount</u> |
|------------|----|---|--------------|---------------|
| 10/25/2023 | RD | Organizing notes from prior meeting   | 0.80         | 400.00        |
|            | BH | Reviewed previous meeting notes; conducted online searches re: outstanding issues   | 0.40         | 60.00         |
| 10/27/2023 | RD | Drafting memorandum summarizing investigation   | 4.30         | 2,150.00      |
| 10/30/2023 | RD | Drafting memorandum summarizing investigation   | 6.50         | 3,250.00      |
| 10/31/2023 | RD | Drafting memorandum summarizing investigation   | 3.90         | 1,950.00      |
| 11/1/2023  | RD | Revising summary of investigation   | 3.50         | 1,750.00      |
| 11/3/2023  | BA | Review RD draft memo, documents referenced in it  | 2.20         | 1,980.00      |
| 11/5/2023  | BA | Review memo, list of questions; teleconference with AS re: same   | 1.40         | 1,260.00      |
| 11/6/2023  | AS | Reviewed memo and discussed with BA and RD  | 0.30         | 195.00        |
| 11/8/2023  | BH | Reviewed X drive and Lexbe database for documents re: financial statements, monthly reports, company charter, insurance documents                                       | 0.40         | 60.00         |
| 11/10/2023 | RD | Reviewing task list; looking into articles of incorporation, exculpation  | 1.50         | 750.00        |
|            | BH | Conducted searches via Lexbe re: monthly reports, financial statements, etc., per RD; updated RD with documentation found and saved                                     | 1.00         | 150.00        |
| 11/13/2023 | BA | Review BMT memo/comments; meet with RD, AS, BH re: next steps   | 1.00         | 900.00        |
|            | AS | Meeting re: potential claims with RD, BA, and BH  | 1.00         | 650.00        |
|            | RD | Meeting with AS, BA, BH re: status of report on investigation; reviewing and responding email from BH re: next steps  | 1.10         | 550.00        |
|            | BH | Attended meeting with BA, AS, RD re: memo and next steps; conducted searches via Lexbe re: contracts, Suntrust, emails, etc.; email correspondence with RD re: findings | 3.00         | 450.00        |
| 11/14/2023 | BH | Reviewed document databases per RD, BA, and AS requests; collected and organized various documents re: Suntrust, MSVL, financial statements, WilmerHale, etc.           | 3.50         | 525.00        |
| 11/15/2023 | BH | Conducted searches via Lexbe; saved down and organized documents for RD, BA, AS per last meeting requests (REAs, monthly financials, relevant emails)                   | 4.50         | 675.00        |
| 11/16/2023 | BH | Conducted searches through the production via Lexbe re: REAs and monthly financials per RD  | 1.90         | 285.00        |

|            |    |  | <u>Hours</u> | <u>Amount</u> |
|------------|----|--|--------------|---------------|
| 11/21/2023 | BH | Reviewed Lexbe re: outstanding requests per RD; sent email to BA, AS, RD with all collected documents and information  | 1.00         | 150.00        |
| 12/12/2023 | AS | Meeting with BH and RD and review documents  | 1.50         | 975.00        |
|            | BH | Attended meeting with AS and RD re: summary memo, document review and next steps   | 2.70         | 405.00        |
| 12/13/2023 | BH | Conducted searches via Lexbe re: 12/12 meeting with AS; saved down documents to X drive for further review   | 2.70         | 405.00        |
| 12/14/2023 | BH | Catalogued and renamed accounting documents collected  | 0.60         | 90.00         |
| 12/15/2023 | BH | Conducted searches via Lexbe re: Requests for Equitable Adjustment emails and timing   | 1.80         | 270.00        |
| 1/16/2024  | AS | Call with RD and BH re: investigation memo; call with BH re: email searches; attention to emails and documents re: same  | 0.50         | 325.00        |
|            | RD | Call with AS re: next steps (.3); reviewing case documents (1.5); legal research on fiduciary duties (1); drafting introduction for memo summarizing case (3.8)  | 6.60         | 3,300.00      |
|            | BH | Calls with AS and RD; reviewed X drive files re: payment amounts; email correspondence to AS; searched via Lexbe re: specific payments   | 2.30         | 345.00        |
| 1/17/2024  | AS | Calls with BH re: document review (.5); status call with BH and RD re: memo and next steps (.6)  | 1.10         | 715.00        |
|            | RD | Drafting introduction to memorandum (5.2); check-in calls with AS and BH (.4)  | 5.60         | 2,800.00      |
|            | BH | Calls with AS and RD; Teams correspondence with RBW re: scanning BMT financial documents; conducted searches via Lexbe re: Requests for Equitable Adjustment (REA) and \$350,000 management fees per AS; email correspondence with AS and RD | 4.70         | 705.00        |
| 1/18/2024  | AS | Check-ins with RD re: memo   | 0.20         | 130.00        |
|            | RD | Revising memo summarizing investigation, including section on Requests for Equitable Adjustments   | 6.50         | 3,250.00      |
|            | BH | Reviewed draft memo summarizing investigation  | 0.50         | 75.00         |
| 1/19/2024  | AS | Prepared investigation memo to Trustee   | 2.00         | 1,300.00      |
|            | RD | Revising memo summarizing investigation  | 7.00         | 3,500.00      |
|            | BH | Compiled notes and documents re: draft memo; reviewed draft memo summarizing investigation   | 1.70         | 255.00        |

|   |    |   | <u>Hours</u>  | <u>Amount</u>       |
|---|----|---|---------------|---------------------|
| 1/20/2024                                 | RD | Revising memorandum summarizing investigation   | 1.30          | 650.00              |
| 1/21/2024                                 | AS | Edited investigation memo (1); worked on investigation memo with RD (1.9)   | 2.90          | 1,885.00            |
|   | RD | Revising memorandum with AS (2); reviewing memorandum structure (.7)  | 2.70          | 1,350.00            |
| 1/22/2024                                 | AS | Attention to memo   | 0.70          | 455.00              |
|   | RD | Revising memorandum summarizing case investigation  | 9.40          | 4,700.00            |
|   | BH | Call with AS re: summarizing memo; edited and proofread memo; responded to comments and filled in blanks; added citations as needed; added table of contents and fixed formatting; attended check-ins with RD re: status of memo                                    | 5.00          | 750.00              |
| 1/23/2024                                 | AS | Finalized client memo with RD   | 2.00          | 1,300.00            |
|   | RD | Revising memo summarizing investigation   | 6.90          | 3,450.00            |
|   | BH | Call with RD re: wrapping up summarizing memo; proofread memo; responded to remaining comments and filled in blanks; added citations as needed and edited footnotes re: consistency and email subject; cite-checked memo; adjusted formatting and table of contents | 5.30          | 795.00              |
| 1/24/2024                                 | AS | Finalized memo; drafted executive summary and email to client re: same  | 0.80          | 520.00              |
|   | RD | Finalizing memo on investigation  | 2.00          | 1,000.00            |
| 1/26/2024                                 | AS | Call with Trustee re: potential claims  | 0.20          | 130.00              |
| <b>For professional services rendered</b> |    |   | <b>449.40</b> | <b>\$153,720.00</b> |

## Disbursements:

|            |   |  | <u>Qty/Price</u> |        |
|------------|---|--|------------------|--------|
| 9/30/2022  | Prof. Services  |  | 1                | 39.50  |
|            | Professional Services - Lexbe invoice 27688 - E-discovery services for September 2022 |  | 39.50            |        |
| 10/31/2022 | Prof. Services  |  | 1                | 279.50 |
|            | Professional Services - Lexbe invoice 28137 - E-discovery services for October 2022   |  | 279.50           |        |
| 11/29/2022 | Research  |  | 1                | 194.20 |
|            | Research - Pacer Service Center from November 17 to November 29, 2022                 |  | 194.20           |        |

|            |   | <u>Qty/Price</u> | <u>Amount</u> |
|------------|---|------------------|---------------|
| 11/30/2022 | Prof. Services<br>Professional Services - Lexbe invoice 28590 - E-discovery services for November 2022  | 1<br>156.00      | 156.00        |
| 12/31/2022 | Prof. Services<br>Professional Services - Lexbe invoice 29039 - E-discovery services for December 2022  | 1<br>118.50      | 118.50        |
| 1/31/2023  | Prof. Services<br>Professional Services - Lexbe invoice 29484 - E-discovery services for January 2023   | 1<br>118.50      | 118.50        |
| 2/28/2023  | Prof. Services<br>Professional Services - Lexbe invoice 29937 - E-discovery services for February 2023  | 1<br>118.50      | 118.50        |
| 3/31/2023  | Prof. Services<br>Professional Services - Lexbe invoice 30392 - E-discovery services for March 2023     | 1<br>118.50      | 118.50        |
| 4/30/2023  | Prof. Services<br>Professional Services - Lexbe invoice 30859 - E-discovery services for April 2023     | 1<br>118.50      | 118.50        |
| 5/31/2023  | Prof. Services<br>Professional Services - Lexbe invoice 31337 - E-discovery services for May 2023       | 1<br>118.50      | 118.50        |
| 6/30/2023  | Prof. Services<br>Professional Services - Lexbe invoice 31814 - E-discovery services for June 2023      | 1<br>118.50      | 118.50        |
| 7/31/2023  | Prof. Services<br>Professional Services - Lexbe invoice 32301 - E-discovery services for July 2023      | 1<br>118.50      | 118.50        |
| 8/31/2023  | Prof. Services<br>Professional Services - Lexbe invoice 32776 - E-discovery services for August 2023    | 1<br>118.50      | 118.50        |
| 9/30/2023  | Prof. Services<br>Professional Services - Lexbe invoice 33263 - E-discovery services for September 2023 | 1<br>118.50      | 118.50        |
| 10/31/2023 | Prof. Services<br>Professional Services - Lexbe invoice 33736 - E-discovery services for October 2023   | 1<br>118.50      | 118.50        |

|                                  |  | <u>Qty/Price</u> | <u>Amount</u>       |
|----------------------------------|--|------------------|---------------------|
| 11/30/2023                       | Prof. Services<br>Professional Services - Lexbe invoice 34197 - E-discovery services for November 2023   | 1<br>118.50      | 118.50              |
| 12/31/2023                       | Prof. Services<br>Professional Services - Lexbe invoice 34677 - E-discovery services for December 2023   | 1<br>118.50      | 118.50              |
| 1/31/2024                        | Prof. Services<br>Professional Services - Lexbe invoice 35143 - E-discovery services for January 2024  | 1<br>118.50      | 118.50              |
| 2/29/2024                        | Prof. Services<br>Professional Services - Lexbe invoice 35611 - E-discovery services for February 2024   | 1<br>118.50      | 118.50              |
| 3/31/2024                        | Prof. Services<br>Professional Services - Lexbe invoice 36066 - E-discovery services for March 2024  | 1<br>118.50      | 118.50              |
| 4/30/2024                        | Prof. Services<br>Professional Services - Lexbe invoice 36535 - E-discovery services for April 2024  | 1<br>118.50      | 118.50              |
| 7/10/2024                        | Prof. Services<br>Professional Services - Lexbe invoice 37462R - E-discovery services for May and June 2024, and professional services to shut down the database | 1<br>874.50      | 874.50              |
| <b>Total costs</b>               |  |                  | <b>\$3,558.20</b>   |
| <b>Total amount of this bill</b> |  |                  | <b>\$157,278.20</b> |
| <b>Balance due</b>               |  |                  | <b>\$157,278.20</b> |

## Attorney Summary

| <u>Name</u>                | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|----------------------------|--------------|-------------|---------------|
| Avery Samet - Member       | 21.60        | 650.00      | \$14,040.00   |
| Bijan Amini - Member       | 5.20         | 900.00      | \$4,680.00    |
| Jeff Chubak - Member       | 1.80         | 500.00      | \$900.00      |
| Reece Dameron - Associate  | 202.80       | 500.00      | \$101,400.00  |
| Brandon Hicks - Paralegal  | 68.70        | 150.00      | \$10,305.00   |
| Sydney Calhoun - Paralegal | 149.30       | 150.00      | \$22,395.00   |